

Township of Blandford-Blenheim

Five Year Forecast

Reserves / Reserve Funds / Development Charges

		<u>2009</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>
General Revenue						
TAX STABILIZATION RESERVE	Opening Balance:	350,217	350,217	350,217	350,217	350,217
	Contribution To:	0	0	0	0	0
	Contribution From:	0	0	0	0	0
	Closing Balance:	350,217	350,217	350,217	350,217	350,217
GENERAL CONTINGENCY	Opening Balance:	0	541,460	1,099,164	1,673,599	2,265,267
	Contribution To:	541,460	557,704	574,435	591,668	609,418
	Contribution From:	0	0	0	0	0
	Closing Balance:	541,460	1,099,164	1,673,599	2,265,267	2,874,685
Administration						
ADMINISTRATION - DEVELOPMEN CHARGE STUDY	Opening Balance:	9,158	9,158	9,158	9,158	9,158
	Contribution To:	0	0	0	0	0
	Contribution From:	0	0	0	0	0
	Closing Balance:	9,158	9,158	9,158	9,158	9,158
Fire						
FIRE DEPT - DEVELOPMENT CHARGES	Opening Balance:	0	0	0	0	0
	Contribution To:	0	0	0	0	0
	Contribution From:	0	0	0	0	0
	Closing Balance:	0	0	0	0	0
FIRE DEPARTMENT - VEHICLES	Opening Balance:	240,686	298,186	118,186	238,186	358,186
	Contribution To:	120,000	120,000	120,000	120,000	120,000
	Contribution From:	-62,500	-300,000	0	0	0
	Closing Balance:	298,186	118,186	238,186	358,186	478,185
FIRE DEPARTMENT - PROPERTY	Opening Balance:	242,918	336,221	436,221	386,221	16,221
	Contribution To:	100,000	100,000	100,000	100,000	100,000
	Contribution From:	-6,697	0	-150,000	-470,000	-50,000
	Closing Balance:	336,221	436,221	386,221	16,221	66,221
FIRE DEPARTMENT - TRAINING	Opening Balance:	0	0	0	0	0
	Contribution To:	0	0	0	0	0
	Contribution From:	0	0	0	0	0
	Closing Balance:	0	0	0	0	0
Police						
JOINT POLICE SERVICES - DEVELOPMENT CHARGES	Opening Balance:	14,483	0	0	0	0
	Contribution To:	0	0	0	0	0
	Contribution From:	-14,483	0	0	0	0
	Closing Balance:	0	0	0	0	0
POLICE	Opening Balance:	0	100,000	125,000	150,000	175,000
	Contribution To:	100,000	25,000	25,000	25,000	25,000
	Contribution From:	0	0	0	0	0
	Closing Balance:	100,000	125,000	150,000	175,000	200,000
Roads						
ROADS - DEVELOPMENT CHARGES	Opening Balance:	55,651	45,651	45,651	45,651	45,651
	Contribution To:	0	0	0	0	0
	Contribution From:	-10,000	0	0	0	-45,000
	Closing Balance:	45,651	45,651	45,651	45,651	651
ROADS - FEDERAL GAS TAX REVENUES	Opening Balance:	384,414	-1	219,903	439,805	659,708
	Contribution To:	247,923	219,903	219,903	219,903	219,903
	Contribution From:	-632,337	0	0	0	-469,449
	Closing Balance:	-1	219,903	439,805	659,708	410,163

Township of Blandford-Blenheim

Five Year Forecast

Reserves / Reserve Funds / Development Charges

		<u>2009</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>
ROADS - ROAD CONSTRUCTION	Opening Balance:	1,573,304	62,116	174,616	469,616	623,116
	Contribution To:	200,000	425,000	425,000	425,000	425,000
	Contribution From:	-1,711,188	-312,500	-130,000	-271,500	-280,000
	Closing Balance:	62,116	174,616	469,616	623,116	768,116
ROADS - BRIDGES	Opening Balance:	1,030,446	1,215,446	1,340,446	1,565,445	1,790,445
	Contribution To:	225,000	225,000	225,000	225,000	225,000
	Contribution From:	-40,000	-100,000	0	0	-490,000
	Closing Balance:	1,215,446	1,340,446	1,565,445	1,790,445	1,525,445
ROADS - VEHICLES	Opening Balance:	60,968	4,468	468	150,467	195,467
	Contribution To:	175,000	175,000	175,000	175,000	175,000
	Contribution From:	-231,500	-179,000	-25,000	-130,000	-25,000
	Closing Balance:	4,468	468	150,467	195,467	345,466
ROADS - STREET LIGHTING (1995)	Opening Balance:	31,148	31,148	31,148	31,148	31,148
	Contribution To:	0	0	0	0	0
	Contribution From:	0	0	0	0	0
	Closing Balance:	31,148	31,148	31,148	31,148	31,148
ROADS - SIDEWALKS	Opening Balance:	20,454	20,454	20,454	20,454	20,454
	Contribution To:	0	0	0	0	0
	Contribution From:	0	0	0	0	0
	Closing Balance:	20,454	20,454	20,454	20,454	20,454
ROADS - URBAN INFRASTRUCTURE (PUC PROCEEDS)	Opening Balance:	930,766	0	0	0	0
	Contribution To:	0	0	0	0	0
	Contribution From:	-930,766	0	0	0	0
	Closing Balance:	0	0	0	0	0
INVESTING IN ONTARIO (2008)	Opening Balance:	310,027	0	0	1	1
	Contribution To:	0	0	0	0	0
	Contribution From:	-310,027	0	0	0	0
	Closing Balance:	0	0	1	1	1
RIII (2007)	Opening Balance:	457,500	0	0	0	1
	Contribution To:	0	0	0	0	0
	Contribution From:	-457,500	0	0	0	0
	Closing Balance:	0	0	0	1	0
BCF INTAKE 2 (2009)	Opening Balance:	0	0	0	0	0
	Contribution To:	0	0	0	0	0
	Contribution From:	0	0	0	0	0
	Closing Balance:	0	0	0	0	0
Arena						
ARENA	Opening Balance:	314,400	247,711	337,711	302,711	402,711
	Contribution To:	100,000	100,000	100,000	100,000	100,000
	Contribution From:	-166,689	-10,000	-135,000	0	0
	Closing Balance:	247,711	337,711	302,711	402,711	502,711
ARENA - RETROFIT	Opening Balance:	0	0	0	0	0
	Contribution To:	0	0	0	0	0
	Contribution From:	0	0	0	0	0
	Closing Balance:	0	0	0	0	0
Parks						
PARKS & RECREATION	Opening Balance:	22,650	24,990	26,491	32,990	57,990
	Contribution To:	25,000	25,000	25,000	25,000	25,000
	Contribution From:	-22,660	-23,500	-18,500	0	-80,510
	Closing Balance:	24,990	26,491	32,990	57,990	2,480

Township of Blandford-Blenheim

Five Year Forecast

Reserves / Reserve Funds / Development Charges

	<u>2009</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>	
Community Centers						
COMMUNITY CENTRES	Opening Balance:	220,660	250,660	84,660	660	30,660
	Contribution To:	30,000	30,000	30,000	30,000	30,000
	Contribution From:	0	-196,000	-114,000	0	0
	Closing Balance:	250,660	84,660	660	30,660	60,660
	Grand Total Reserves:	3,537,884	4,419,491	5,866,327	7,031,397	7,645,758